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OFFICE OF THE AUDITOR GENERAL
WILLIAM G. HOLLAND

July 13, 2001

**LIST OF EMERGENCY PURCHASE AFFIDAVITS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL**

April 1, 2001 through June 30, 2001

1 AUDITOR GENERAL - OFFICE OF THE, Compliance Audit

Filed: 06-APR-2001

To properly conduct the statutorily required audit of the Judicial Inquiry Board for the two years ended June 30, 2000, the audit needs to begin as soon as possible. Inusufficient time exists to conduct the usual Request for Proposals competitive selection process prior to Apirl 16. Other unforeseen staff audit assignments have recently limited OAG staff availability so that the planned staff audit of the Judicial Inquiry Board cannot be done this year. Contractual audit assistance is required, but the timeframe does not allow for a proper RFP process to be completed.

Signed By: Bruce Bullard, Director

Vendor: Wolf & Company LLP, Oak Brook

Notarized: 06-APR-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$21,800.00	01	4
Federal Cost:	\$.00	\$.00		

2 AUDITOR GENERAL - OFFICE OF THE, Compliance Audits

Filed: 16-MAY-2001

To properly conduct the statutorily required audit of the Illinois Arts Council for the period ended June 30, 2001, the audit needs to begin on or before July 1, to examine inventories and year end account balances. Insufficient time exists to conduct the usual request for proposals process prior to June 30. As of April 2001, the contractor that had been scheduled to perform the audit notified us that they would be unable to perform the audit. This timeframe did not allow for a proper RFP process to be completed by June 30.

Signed By: Bruce Bullard, Director

Vendor: DeRaimo Hillger & Ripp, Frankfort

Notarized: 16-MAY-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$40,094.00	01	4
Federal Cost:	\$.00	\$.00		

3 AUDITOR GENERAL - OFFICE OF THE, Compliance Audit

Filed: 23-MAY-2001

To properly conduct the statutorily required audit of the Illinois Department of Nuclear Safety for the period ended June 30, 2001, the audit needs to begin on or before July 1 to examine inventories and year end account balances. Insufficient time exists to conduct the usual Request for Proposals competitive selection process prior to June 30. Staff audit assignments have recently limited OAG staff availability so that the planned staff audit of the Department of Nuclear Safety cannot be done this year.

Signed By: Bruce Bullard, Director

Vendor: Kerber Eck & Braeckel LLP, Springfield

Notarized: 23-MAY-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$108,509.00	01	4
Federal Cost:	\$.00	\$.00		

4 AUDITOR GENERAL - OFFICE OF THE, Compliance Audits

Filed: 16-MAY-2001

To properly conduct the statutorily required audit of the Illinois Commerce Commission for the period ended June 30, 2001, the audit needs to begin on or before July 1 to examine inventories and year end account balances. Insufficient time exists to conduct the usual Request for Proposals competitive selection process prior to June 30. As of March 2001, the contractor that had been scheduled to perform the audit notified us that they would be unable to perform the audit due to lack of staff. This timeframe did not allow for a proper RFP process to be completed by June 30.

Signed By: Bruce Bullard, Director

Vendor: Clifton Gunderson LLP, Peoria

Notarized: 16-MAY-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$111,030.00	01	4
Federal Cost:	\$.00	\$.00		

5 AUDITOR GENERAL - OFFICE OF THE, Compliance Audits

Filed: 25-MAY-2001

To properly conduct the statutorily required audit of the Illinois Department of Public Health for the period ended June 30, 2001, the audit needs to begin on or before July 1 to examine inventories and year end account balances. Insufficient time exists to conduct the usual Request for Proposals competitive selection process prior to June 30. Staff audit assignments have recently limited OAG staff availability so that the planned staff audit of the Department cannot be done this year. A fair and reasonable price was negotiated with FPT&W which has experience with the Auditor General's program and has sufficient staff and expertise to perform this audit and begin work within the necessary timeframe to avoid serious disruption in OAG audit services.

Signed By: Bruce Bullard, Director
Vendor: FPT&W, Ltd., Oak Brook

Notarized: 25-MAY-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$186,000.00	01	4
Federal Cost:	\$.00	\$.00		

6 AUDITOR GENERAL - OFFICE OF THE, Compliance Audits

Filed: 08-JUN-2001

To properly conduct the statutorily required audit of the Lincoln Development Center for the period ended June 30, 2001, the audit needs to begin on or before July 1 to examine inventories and year end account balances. Insufficient time exists to conduct the usual request for proposals competitive selection process prior to June 30. As of March 2001, the contractor that had been scheduled to perform the audit notified us that they would be unable to perform the audit due to lack of staff. This timeframe did not allow for a proper RFP process to be completed by June 30. A fair and reasonable price was negotiated with this firm which has experience with the Auditor General's program and has sufficient staff and expertise to perform this audit and begin work within the necessary timeframe to avoid serious disruption in OAG audit services.

Signed By: Bruce Bullard, Director
Vendor: Hurst Wright & Hafel LLP, Springfield

Notarized: 08-JUN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$36,215.00	01	4
Federal Cost:	\$.00	\$.00		

7 AGING, DEPARTMENT ON, General Services**Filed:** 01-MAY-2001

The Illinois Department on Aging is purchasing, under emergency provisions, the EDP services of the contractor. The contractor will provide, for the Department's Elder Rights and Ombudsman Programs, time and labor intensive services of discovery, assessment and study in preparation for the programs becoming web-enabled. The contractor must perform this intense work and provide a product on or before June 30, 2001.

Signed By: Pamela Balmer, State Purchasing Officer**Vendor:** Levy Ray & Shoup, Inc., Springfield**Notarized:** 01-MAY-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$40,000.00	01	4
Federal Cost:	\$.00	\$.00		

8 AGING, DEPARTMENT ON, Long Term Care**Filed:** 17-APR-2001

The Illinois Department on Aging requires the immediate services of the Illinois Council of Case Coordination Units. The contractor will provide qualified and professional staff to perform immediate case management activities related to resolving billing problems and clearing rejected payments. The emergency is due to the end of fiscal year deadline of June 30, 2001. Time is of the essence to remedy the unusually high rejects yet outstanding for providers of Community Care Program services.

Signed By: Pamela Balmer, State Purchasing Officer**Vendor:** Council of Case Coordination, Yorkville**Notarized:** 17-APR-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$22,000.00	01	4
Federal Cost:	\$.00	\$.00		

9 AGRICULTURE - GENERAL OFFICE, Agriculture

Filed: 15-JUN-2001

The new 5,000 seat multi-purpose grandstand and arena facility on the Illinois State Fairgrounds was completed in July, 2000. Localized settlement has caused non-structural walls and slabs on grade to displace to the extent that significant cracking and skewing of masonry walls has occurred. This condition exists only at the west end of the grandstand. Various utilities are located below grade and within walls impacted by this settlement. At this point there is no threat to public safety and all utilities remain intact and functional. The affected walls and slabs need to be stabilized immediately to prevent further movement which could rupture utilities and displace walls beyond safe limits.

Signed By: Joe Hampton, Executive Director
Vendor: Unknown, Unknown

Notarized: 13-JUN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$170,000.00	\$.00	01	4
Federal Cost:	\$.00	\$.00		

10 CENTRAL MANAGEMENT SERVICES, Telecommunications

Filed: 06-JUN-2001

To allow sufficient time to complete competitive procurement process.

Signed By: Michael Schwartz, Director
Vendor: Ameritech, Springfield

Notarized: 05-JUN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$2,250,000.00	\$.00	01	4
Federal Cost:	\$.00	\$.00		

11 NATURAL RESOURCES, DEPARTMENT OF, Capital Development

Filed: 07-MAY-2001

Replacement of the HVAC unit within the swimming pool at Starved Rock State Park. Numerous problems have been encountered with the unit over the years and DNR recently contracted with Midwest Engineering Professionals out of Morton, IL to undertake an analysis for replacing the unit. Before we could get the analysis done and make a request for funding, the unit broke down again. The repair contractor believes the unit may not be repairable again. The last time this unit failed for a substantial amount of time, DNR had more than \$370,000 in damage and repair costs within the pool. While an engineering estimate has not been finalized, it is anticipated to the total cost will be between \$130,000 and \$170,000 A/E fees, contracts and contingencies.

Signed By: John Bandy, Chief Fiscal Officer

Vendor: Unknown, Unknown

Notarized: 04-MAY-2001

	Estimate	Actual	FY	QTR
State Cost:	\$170,000.00	\$.00	01	4
Federal Cost:	\$.00	\$.00		

12 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals

Filed: 21-JUN-2001

This project is to fill the hole associated with the partial opening of the Mattoon Coal Company Mine Shaft and to permanently seal the shaft. It is believed that the existing hole is centered over the main shaft and is believed to be comparable in both size and orientation. The depth of coal in the area is approximately 900 feet below ground surface. It should be noted that the soils are nearly 150 feet thick and that failure of the fill material within the shaft can cause a very large diameter hole with little or no advanced warning.

Signed By: John Bandy, Chief Fiscal Officer

Vendor: Shoots Construction Inc., Lerna

Notarized: 20-JUN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$148,569.54	\$.00	01	4
Federal Cost:	\$.00	\$.00		

13 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals

Filed: 28-JUN-2001

Plugging of Charles Baker Old Hole #1 is necessary as the well is leaking oil and saltwater and was contaminating the land surface and groundwater located in Crawford County.

Signed By: John Bandy, Chief Fiscal Officer
Vendor: Cross Oil & Well Services Inc., Oblong

Notarized: 26-JUN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$26,012.43	\$.00	01	4
Federal Cost:	\$.00	\$.00		

14 CORRECTIONS, CORRECTIONAL INDUSTRIES, Correctional Industries

Filed: 17-MAY-2001

Due to a major electrical over haul at the East Moline Correctional Center, the power for the laundry building at the E. Moline Industries laundry will be shut off May 7, 2001. This will cause ICI to not be able to fulfill contract obligations for the Illinois institutions laundry needs. There are only two laundries in the immediate area capable of handling the workload. They are approximately 100 miles away. Neither of those laundries have the capacity to handle the workload as a single contract, so therefore creating the need to utilize both vendors. Failure to affect immediate services would cause a serious disruption in State service and possible cause health and sanitation concerns. It is uncertain at this time if the power outage will last one to two weeks or possibly longer. The estimated dollars are for a two week period.

Signed By: Kenneth Dobucki, Chief Executive Officer
Vendor: Various, Various

Notarized: 03-MAY-2001

	Estimate	Actual	FY	QTR
State Cost:	\$94,310.13	\$32,116.66	01	4
Federal Cost:	\$.00	\$.00		

15 CORRECTIONS, CORRECTIONAL CENTER - EAST MOLINE, East Moline Corr. Center

Filed: 17-APR-2001

Replace the 40 gallon per minute heat exchanger in the General Store equipment room. The current heat exchanger is an AERCO single wall, 40 gallon per minute heat exchanger. The heat exchanger is used to raise the domestic hot water temperature to 190 degrees for the use of the Dietary Pots and Pans Machine and Dishwashing Machines. The heat exchanger is leaking and forcing domestic hot water into the steam section of the heat exchanger contaminating the condensate being returned to the Power Plant. The condensate return is used in the boiler feedwater. It is critical that the boiler feed water is free of any hardness. The leakage also poses a threat because it could cross contaminate steam into the domestic hot water supply.

Signed By: William Cox, Assistant Warden

Vendor: Various, Various

Notarized: 26-MAR-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$32,887.86	01	4
Federal Cost:	\$.00	\$.00		

16 CORRECTIONS, CORRECTIONAL CENTER - GRAHAM, Graham Correctional Center

Filed: 07-MAY-2001

The current dishwasher is in constant repair, due to being worn out. All major parts have been repaired and at this time, are beyond repair. The machine is critical to the operation of the Dietary Department. If the machine goes out before being replaced, this will cause a major cost in paper products, 3 compartment trays, cups, etc., to serve inmates and staff. Reason for emergency affidavit, CMS advised maybe it would be better to go this route of purchasing opposed to bidding over the internet and the delays that would occur, creating a fiscal year problem and payment being delayed.

Signed By: Steven Bryant, Warden

Vendor: Bensinger's Foodservice Equip., St. Louis, MO

Notarized: 04-MAY-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$61,000.00	01	4
Federal Cost:	\$.00	\$.00		

17 CORRECTIONS, CORRECTIONAL CENTER - JOLIET, Joliet Correctional Center

Filed: 29-MAY-2001

We noticed natural gas in our yard tower access tunnel and called in NICOR Gas Company to investigate. NICOR responded and investigated the area gas was detected. Their results, on three different occasions, was that no single leak was detected. They said that there were several small leaks throughout the pipe. This gas line runs parallel to the yard tower access tunnel and the West yard area. The leak will only get worse with time and is considered a potential hazard.

Signed By: Ron Matrisciano, Warden

Vendor: Unknown, Unknown

Notarized: 11-MAY-2001

	Estimate	Actual	FY	QTR
State Cost:	\$36,000.00	\$.00	01	4
Federal Cost:	\$.00	\$.00		

18 CORRECTIONS, ILLINOIS YOUTH CENTER - ST. CHARLES, IYC - St. Charles

Filed: 02-APR-2001

The primary electrical feed to this facility failed December 17, 2000 to the point of needing to be totally replaced. This feed runs over 200 feet from the outside road to our powerhouse and is 30 years old. While replacement was being done we had to use and fuel our generator until it failed on December 27, 2000. At this point we had to rent a generator to maintain basic service and heat throughout the entire facility. During the emergency we also required assistance with correcting problems with our switch gear. Our new line was completed and we were finally back in service with Commonwealth Edison on December 31, 2000. Final test on January 3, 2001 indicated our generator and switch gear were also fully operational again.

Signed By: Dennis Levandowski, Superintendent

Vendor: High Voltage Electric Testing, St. Charles

Notarized: 07-MAR-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$198,828.55	01	4
Federal Cost:	\$.00	\$.00		

19 HUMAN SERVICES, Contract Administration**Filed:** 11-APR-2001

To provide asbestos abatement at the DHS office located at 839 West 79th Street, Chicago, IL.

Signed By: David Hanbury, Manager**Vendor:** MACC Environmental Contractors, Chicago**Notarized:** 04-APR-2001

	Estimate	Actual
State Cost:	\$.00	\$94,300.00
Federal Cost:	\$.00	\$.00

FY	QTR
01	4

20 HUMAN SERVICES, Contract Administration**Filed:** 21-JUN-2001

Asbestos abatement at the Tinley Park Mental Health Center.

Signed By: David Hanbury, Manager**Vendor:** Unknown, Unknown**Notarized:**

	Estimate	Actual
State Cost:	\$.00	\$.00
Federal Cost:	\$.00	\$.00

FY	QTR
01	4

21 MILITARY AFFAIRS, DEPARTMENT OF, Facilities

Filed: 25-JUN-2001

The Paris Armory was without heat for almost two months in December and January because both Kewanee steam boilers had failed. One boiler was repaired, but is still suspect because of age and leaking fire tubes. That boiler will have to be shut down this fall and re-tubed. The second boiler has been re-tubed in the recent past, but has some other significant damage and should be repaired to prevent a similar shut down this fall. Both boilers are 1950 vintage steam boilers. Due to utility bills this past winter R&M funds were withheld until a supplemental budget could be passed by the State legislature. We now have R&M funds released and they are in danger of lapsing if we do not proceed immediately. The new offer to rebuild the current boilers is \$22,800.00.

Signed By: Fredrick Lyman, Chief
Vendor: Jarvis Welding, Canton

	Estimate	Actual	Notarized:	21-JUN-2001
			FY	QTR
State Cost:	\$.00	\$22,880.00	01	4
Federal Cost:	\$.00	\$.00		

22 PUBLIC HEALTH, DEPARTMENT OF, Laboratories

Filed: 19-APR-2001

A backlog of cytology specimens exists and continues to grow. Because this test is critical for diagnosis of cervical carcinoma, the turnaround time for this testing is urgent and arrangements to have the testing done is necessary. In February 2001, IDPH determined that it would cease cytopathology operations effective May 31, 2001.

Signed By: Gary Robinson, Deputy Director
Vendor: Dane County Cytology Center, Madison, WI

	Estimate	Actual	Notarized:	19-APR-2001
			FY	QTR
State Cost:	\$132,000.00	\$.00	01	4
Federal Cost:	\$.00	\$.00		

23 PUBLIC HEALTH, DEPARTMENT OF, Infectious Diseases/Immuniz.

Filed: 15-JUN-2001

The Department of Public Health (IDPH) was informed by Aventis Pasteur, Inc. that they could not guarantee shipment of DTaP vaccine before the end of FY 01 lapse period. IDPH's current supply of DTaP vaccine is not enough to meet the demands of its users. IDPH has secured an interim supply of the vaccine by ordering from GlaxoSmithKline. This vendor currently holds the federal contract for the vaccine.

Signed By: Gary Robinson, Deputy Director
Vendor: GlaxoSmithKline, Philadelphia, PA

Notarized: 13-JUN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$144,522.80	01	4
Federal Cost:	\$0.00	\$0.00		

24 STATE POLICE, DEPARTMENT OF, Information Services

Filed: 17-MAY-2001

ISP has twice attempted to procure these programmers without success. The programmers sought must have had experience with Oracle. ISP's criminal history application is a distributed Oracle system involving Windows 95/NT, AIX and IBM OS 390. The criminal history records application is a mission critical application which serves a broad range of both criminal justice and noncriminal justice users. The information provided to these users is utilized by them to make decisions affecting the life, health and safety of the users and the citizens of Illinois. The work to be performed by these programmers will assist ISP in ensuring that accurate, complete and timely information will be provided to these users. The maintenance required to be performed to the criminal history records application exceeds that which can be provided by existing staff. The backlog of work has reached critical levels which ISP attempted to procure programmers.

Signed By: Sam Nolen, Director
Vendor: Diversified Services Network, Naperville

Notarized: 29-MAY-2001

	Estimate	Actual	FY	QTR
State Cost:	\$594,000.00	\$0.00	01	4
Federal Cost:	\$0.00	\$0.00		

25 STATE POLICE, DEPARTMENT OF, Information Services

Filed: 17-MAY-2001

ISP has twice attempted to procure these programmers without success. The programmers sought must have had experience with Oracle. ISP's criminal history application is a distributed Oracle system involving Windows 95/NT, AIX and IBM OS 390. The criminal history records application is a mission critical application which serves a broad range of both criminal justice and noncriminal justice users. The information provided to these users is utilized by them to make decisions affecting the life, health and safety of the users and the citizens of Illinois. The work to be performed by these programmers will assist ISP in ensuring that accurate, complete and timely information will be provided to these users. The maintenance required to be performed to the criminal history records application exceeds that which can be provided by existing staff. The backlog of work has reached critical levels while ISP attempted to procure programmers.

Signed By: Sam Nolen, Director
Vendor: The French Group, Springfield

		Notarized: 29-MAR-2001		
	Estimate	Actual	FY	QTR
State Cost:	\$219,600.00	\$.00	01	4
Federal Cost:	\$.00	\$.00		

26 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 02-MAY-2001

Illinois Route 171 over Small Stream. An arch stone culvert under IL 171 in the Village of Lockport failed earlier this spring resulting in a 6 foot hole between the sidewalk and curb on the north side of the road. To keep the erosion from affecting the roadway or sidewalk, and protect both pedestrian and vehicular traffic, the culvert must be repaired in an expedited manner. Additional deteriorated areas below the roadway will also need remedial action to support the roadway above. This work is beyond State forces. The contractor was selected on the basis of low bid. The work will be funded from the Bureau of Operations Emergency Reserve Fund.

Signed By: John Kos, District Engineer
Vendor: Illinois Constructors Corp., St. Charles

		Notarized: 18-APR-2001		
	Estimate	Actual	FY	QTR
State Cost:	\$100,000.00	\$.00	01	4
Federal Cost:	\$.00	\$.00		

27 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 25-APR-2001

The Illinois Century Network Point of Presence located at the State of Illinois Building is experiencing overheating (consistently in excess of 80 degrees) and other difficulties as the cooling demands have outpaced the capacity of existing facilities. Given the value of the equipment and the relationship between its longevity and sufficient air conditioning, the situation is clearly an emergency that must be remedied as quickly as possible.

Signed By: Kim Robinson, Executive Director**Vendor:** Independent Mechanical Ind., Chicago**Notarized:** 24-APR-2001

	Estimate	Actual	FY	QTR
State Cost:	\$00	\$134,400.00	01	4
Federal Cost:	\$00	\$00		

28 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 21-MAY-2001

The Administration Building is about 120 years old and contains most of the original building materials for both the primary and secondary structural components. The ceiling in room 408 of the fourth floor (top floor) has partially fallen down and needs to be repaired. There are four brick lintels above fourth floor doorways that have partially collapsed and need to be replaced with steel lintels. The top of the masonry wall is separating from the fourth floor ceiling and needs to be corrected. The masonry bearing for many roof beams of the west section of the building are in bad condition and need to be rebuilt. The top cornice stone and gutter of the building needs to be inspected for potentially more damage and repaired if necessary. The Department of Corrections has requested that this inspection and associated repairs/replacements be done in order to maintain the structural integrity of the building and for employee safety.

Signed By: Kim Robinson, Executive Director**Vendor:** H & N Construction, Inc., Steeleville**Notarized:** 17-MAY-2001

	Estimate	Actual	FY	QTR
State Cost:	\$00	\$89,450.00	01	4
Federal Cost:	\$00	\$00		

29 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 12-APR-2001

Excessive mold growth has been occurring at the Veterans' Home due to high levels of moisture and humidity. An Environmental Engineers and Scientists firm was contracted to perform a survey of the facility. The survey revealed mold growth throughout the facility which could increase health risks to residents and employees. The firm highly recommended corrective actions before the next air conditioning season.

Signed By: Kim Robinson, Executive Director
Vendor: Commercial Mechanical Inc., Dunlap

Notarized: 10-APR-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$1,267,700.00	01	4
Federal Cost:	\$.00	\$.00		

30 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 29-MAY-2001

September 20, 2000 a major storm hit the area and did major structural damage to the marina slips, the covered docks, the walkways, and the electrical system at Golconda Marina.

Signed By: Kim Robinson, Executive Director
Vendor: Richerson Excavating, Golconda

Notarized: 24-MAY-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$17,959.00	01	4
Federal Cost:	\$.00	\$.00		

31 ELECTIONS, STATE BOARD OF, EDP**Filed:** 03-APR-2001

Resignation of key staff necessitates supplementing existing staff to insure continued availability of Agency's critical Internet Systems, such as electronic filing of campaign finance reports. PSD, Inc. participated in the development of several Agency Internet applications and is, therefore, capable to provide immediate support.

Signed By: Renee Oliver, Chief Fiscal Officer**Vendor:** Prominent Software Development, Springfield**Notarized:** 02-APR-2001

	Estimate	Actual	FY	QTR
State Cost:	\$38,850.00	\$.00	01	4
Federal Cost:	\$.00	\$.00		

32 HISTORIC PRESERVATION, DEPARTMENT OF, Historic Sites**Filed:** 26-APR-2001

Replacement of the hydraulic cylinder of the elevator located in the stacks at the Old State Capitol in Springfield, Illinois.

Signed By: Susan Mogerman, Executive Director**Vendor:** Kone Incorporated, Peoria**Notarized:** 20-APR-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$33,950.00	01	4
Federal Cost:	\$.00	\$.00		

33 HISTORIC PRESERVATION, DEPARTMENT OF, Historic Sites

Filed: 26-APR-2001

Friable asbestos was discovered in the crawlspace of the Vachel Lindsay Home during construction of the project CDB #104-240-002, Rehabilitate Vachel Lindsay Home, Springfield, IL.

Signed By: Susan Mogerman, Executive Director

Vendor: Great Western Abatement Inc., St. Robert, MO

Notarized: 20-APR-2001

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$34,900.00	01	4
Federal Cost:	\$0.00	\$0.00		

34 HOUSING DEVELOPMENT AUTHORITY, ILLINOIS, Housing Dev. Auth.

Filed: 14-MAY-2001

The Agency has requested proposals from qualified financial institutions (Banks) to act as a trustee for a bond deal which was imminent. The Authority previously issued an RFP to procure trustees for upcoming bond deals on October 12, 2000. No contract or contracts were awarded pursuant to this RFP based upon directions from the Governor's Office. Accordingly, IHDA bid the trustee for this single transaction on an emergency basis.

Signed By: James Kregor, State Purchasing Officer

Vendor: LaSalle National Bank, Chicago

Notarized: 08-MAY-2001

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$0.00	01	4
Federal Cost:	\$0.00	\$0.00		

35 ILLINOIS STATE UNIVERSITY, Purchasing

Filed: 18-JUN-2001

The steam absorption unit in Metcalf/Fairchild facilities failed and rendered irreparable. The facilities are being used for summer school. To correct the system will take at least 3 months. ISU must provide air conditioning to continue using the facilities for summer school and staff that work all summer. ISU rented the only unit the vendor had available to meet its needs.

Signed By: Linda Bagby, Purchasing Officer IV

Vendor: NuTemp, Chicago

Notarized: 14-JUN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$54,287.00	01	4
Federal Cost:	\$.00	\$.00		

36 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 01-APR-2001

The University of Illinois at Chicago needed to purchase approximately 35,000 gallons of No. 2 low sulfur fuel oil for its power plant to dilute the No. 6 fuel oil that it presently has in stock to generate heat and electricity for the campus. The sulfur content of the No. 6 fuel oil needs to be diluted to meet EPA standards. A phone bid was conducted on April 5 and 6 for 35,000 gallons of fuel oil to be delivered by April 20, 2001.

Signed By: Thomas Delanty, State Purchasing Officer Des.

Vendor: Petroleum Traders Corporation, Ft. Wayne, IN

Notarized: 10-APR-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$29,487.50	01	4
Federal Cost:	\$.00	\$.00		

37 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 17-MAY-2001

The College of Veterinary Medicine required cattle research trials at the Dixon Springs Research facility. The price paid for the cattle was established by agreement with the seller. The Department researched the availability of cattle in the local area and determined that Robert Strong could provide part of the quantity required and at an acceptable price based on the local spot market price.

Signed By: Thomas Delanty, State Purchasing Officer Des.
Vendor: Robert Strong, Prairie Du-Rocher

Notarized: 16-MAY-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$49,053.90	01	4
Federal Cost:	\$.00	\$.00		

38 COMMUNITY COLLEGE BOARD, ILLINOIS, Lewis & Clark Comm. College

Filed: 27-JUN-2001

Abatement Management, Inc. notified Lewis and Clark Community College that while working at N.O. Nelson Complex on a DCCA project removal of asphalt and top soil a slush dirt mixture containing petroleum was uncovered. The extent of the contamination is unknown at this time, but minimally is estimated to be 5-6 feet deep and 12 ft. by 12 ft. wide.

Signed By: Joe Cipfl, Executive Director
Vendor: Abatement Management, Inc., Unknown

Notarized: 26-JUN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$100,000.00	\$.00	01	4
Federal Cost:	\$.00	\$.00		

39 SECRETARY OF STATE, Vehicle Services**Filed:** 07-AUG-2000

A letter was received dated April 17, 2001 reporting the actual cost of item #1 in our October 13, 2000 report as \$123,447.50.

Signed By: Edmund Michalowski, Director
Vendor: Various, Various

Notarized: 26-JUL-2000

	Estimate	Actual	FY	QTR
State Cost:	\$321,750.00	\$123,447.50	01	4
Federal Cost:	\$.00	\$.00		

40 CENTRAL MANAGEMENT SERVICES, Property Management**Filed:** 22-DEC-2000

A letter was received dated April 17, 2001 reporting the actual cost of item #5 in our January 15, 2001 report as \$73,386.30.

Signed By: Michael Schwartz, Director
Vendor: Pacific Management, Springfield

Notarized: 19-DEC-2000

	Estimate	Actual	FY	QTR
State Cost:	\$71,000.00	\$73,386.30	01	4
Federal Cost:	\$.00	\$.00		

41 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 24-JAN-2000

A letter was received dated April 19, 2001 reporting the actual cost of item #6 in our April 14, 2000 report as \$618,020.00.

Signed By: Nyle Robinson, State Procurement Officer
Vendor: Maximum, Inc., McLean, VA

Notarized: 21-JAN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$618,020.00	\$618,020.00	01	4
Federal Cost:	\$.00	\$.00		

42 COMMERCE AND COMMUNITY AFFAIRS, DEPARTMENT OF, DCCA

Filed: 12-DEC-2000

A letter was received dated May 14, 2001 reporting the actual cost of item #32 in our January 15, 2001 report as \$62,984.00.

Signed By: Cathy Hauger, State Purchasing Officer
Vendor: Consolidated Market Response, Charleston

Notarized: 06-DEC-2000

	Estimate	Actual	FY	QTR
State Cost:	\$135,000.00	\$62,984.00	01	4
Federal Cost:	\$.00	\$.00		

43 NATURAL RESOURCES, DEPARTMENT OF, Engineering**Filed:** 23-OCT-2000

A letter was received dated May 4, 2001 reporting the actual cost of item #19 in our January 1, 2001 report as \$4,851.00.

Signed By: John Bandy, Chief Fiscal Officer
Vendor: Morrissey Contracting Co., Inc, Godfrey

Notarized: 18-OCT-2000

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$4,851.00	01	4
Federal Cost:	\$0.00	\$0.00		

44 CORRECTIONS, CORRECTIONAL CENTER - JOLIET, Joliet Correctional Center**Filed:** 19-JAN-2001

A letter was received dated May 29, 2001 reporting the actual cost of item #7 in our April 13, 2001 report as \$44,960.00.

Signed By: James Chrans, Warden
Vendor: Unknown, Unknown

Notarized: 05-JAN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$25,000.00	\$44,960.00	01	4
Federal Cost:	\$0.00	\$0.00		

45 CORRECTIONS, CORRECTIONAL CENTER - JOLIET, Joliet Correctional Center**Filed:** 22-JUN-2000

A letter was received dated April 2, 2001 reporting a revised actual amount for item #21 in our July 14, 2000 report as \$89,364.00.

Signed By: James Chrans, Warden**Vendor:** Unknown, Unknown**Notarized:** 08-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$29,000.00	\$89,364.00	01	4
Federal Cost:	\$.00	\$.00		

46 CORRECTIONS, CORRECTIONAL CENTER - VANDALIA, Vandalia Correctional Center**Filed:** 20-FEB-2001

A letter was received dated June 4, 2001 reporting the actual cost of item #10 in our April 13, 2001 report as \$56,786.69.

Signed By: Tom Robinson, Warden**Vendor:** Unknown, Unknown**Notarized:** 05-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$56,786.69	01	4
Federal Cost:	\$.00	\$.00		

47 MILITARY AFFAIRS, DEPARTMENT OF, Facilities and Engineering**Filed:** 29-MAR-2000

A letter was received dated January 23, 2001 reporting the actual cost of item #18 in our April 14, 2000 report as \$141,882.00.

Signed By: Gary Widner, Director**Vendor:** Unknown, Unknown**Notarized:** 23-MAR-2000

	Estimate	Actual
State Cost:	\$134,000.00	\$141,882.00
Federal Cost:	\$.00	\$.00

FY	QTR
01	4

48 MILITARY AFFAIRS, DEPARTMENT OF, Facilities**Filed:** 22-JUN-2000

A letter was received dated April 20, 2001 reporting the actual cost of item #38 in our July 14, 2000 report as \$115,120.00.

Signed By: Gary Widner, Director**Vendor:** Unknown, Unknown**Notarized:** 20-JUN-2000

	Estimate	Actual
State Cost:	\$121,000.00	\$115,120.00
Federal Cost:	\$.00	\$.00

FY	QTR
01	4

49 PUBLIC AID, DEPARTMENT OF, DPA

Filed: 08-MAR-2000

A letter was received dated April 19, 2001 reporting the actual cost of item #19 in our April 14, 2000 report as \$253,668.44.

Signed By: Theron Aslaksen, State Purchasing Officer
Vendor: Anexsys, LLC, Chicago

Notarized: 29-FEB-2000

	Estimate	Actual	FY	QTR
State Cost:	\$750,000.00	\$253,668.44	01	4
Federal Cost:	\$0.00	\$0.00		

50 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 18-AUG-2000

A letter was received dated June 7, 2001 reporting an amended actual cost for item #23 in our October 13, 2001 report. The amended cost is \$390,700.04.

Signed By: John Kos, District Engineer
Vendor: Various, Various

Notarized: 07-AUG-2000

	Estimate	Actual	FY	QTR
State Cost:	\$400,000.00	\$390,700.04	01	4
Federal Cost:	\$0.00	\$0.00		

51 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 11-AUG-2099

A letter was received dated May 21, 2001 reporting the actual cost of item #71 in our October 15, 1999 report as \$271,632.00.

Signed By: William Ost, District Engineer
Vendor: University of Illinois at Chic, Chicago

Notarized: 12-JUL-2099

	Estimate	Actual
State Cost:	\$270,000.00	\$271,632.00
Federal Cost:	\$0.00	\$0.00

FY	QTR
01	4

52 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 18-SEP-2000

A letter was received dated May 21, 2001 reporting the actual cost of item #25 in our October 13, 2000 report as \$113,771.20.

Signed By: James Jereb, District Engineer
Vendor: Freesen, Inc., Bluffs

Notarized: 06-SEP-2000

	Estimate	Actual
State Cost:	\$175,000.00	\$113,771.20
Federal Cost:	\$0.00	\$0.00

FY	QTR
01	4

53 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 18-SEP-2000

A letter was received dated May 21, 2001 reporting the actual cost of item #26 in our October 13, 2000 report as \$128,307.16.

Signed By: James Jereb, District Engineer**Vendor:** Freesen, Inc., Bluffs**Notarized:** 06-SEP-2000

	Estimate	Actual	FY	QTR
State Cost:	\$75,000.00	\$128,307.16	01	4
Federal Cost:	\$.00	\$.00		

54 TRANSPORTATION, DEPARTMENT OF, District Nine - Highways**Filed:** 17-OCT-2000

A letter was received dated May 21, 2001 reporting the actual cost of item #32 in our January 15, 2001 as \$54,500.00.

Signed By: Karl Bartelsmeyer, District Engineer**Vendor:** Kraft Plumbing and Heating, Murphysboro**Notarized:** 18-SEP-2000

	Estimate	Actual	FY	QTR
State Cost:	\$54,500.00	\$54,500.00	01	4
Federal Cost:	\$.00	\$.00		

55 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 01-FEB-2001

A letter was received dated April 13, 2001 reporting the actual cost of item #23 in our April 13, 2001 report as \$113,630.65.

Signed By: James Jereb, District Engineer
Vendor: Contracting and Material Co., Chicago

Notarized: 16-NOV-2000

	Estimate	Actual	FY	QTR
State Cost:	\$100,000.00	\$113,630.65	01	4
Federal Cost:	\$0.00	\$0.00		

56 VETERANS' AFFAIRS - GENERAL OFFICE, Manteno Veterans Home**Filed:** 22-JUN-2000

A letter was received dated May 22, 2001 reporting the actual cost of item #55 in our July 14, 2000 report as \$125,033.46.

Signed By: John Johnston, Director
Vendor: Capital Development Board, Springfield

Notarized: 06-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$164,505.00	\$125,033.46	01	4
Federal Cost:	\$0.00	\$0.00		

57 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 28-SEP-2008

A letter was received dated May 24, 2001 reporting a revised actual amount for item #35 in our October 15, 1998 report as \$458,734.82.

Signed By: Sam McGaw, Executive Director**Vendor:** Unknown, Unknown**Notarized:** 24-SEP-2008

	Estimate	Actual	FY	QTR
State Cost:	\$200,000.00	\$458,734.82	01	4
Federal Cost:	\$0.00	\$0.00		

58 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 30-OCT-2000

A letter was received dated May 15, 2001 reporting a revised actual amount for item #36 in our January 15, 2001 report as \$125,033.46.

Signed By: Kim Robinson, Executive Director**Vendor:** Crowther Enterprises, Inc., Joliet**Notarized:** 27-OCT-2000

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$125,033.46	01	4
Federal Cost:	\$0.00	\$0.00		

59 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering Maintenance

Filed: 20-FEB-2001

A letter was received dated May 8, 2001 reporting the actual cost of item #37 in our April 13, 2001 report as \$191,340.00.

Signed By: Kestutis Susinskas, Chief Engineer
Vendor: IMC Salt Company, Overland Park, KS

Notarized: 02-FEB-2001

	Estimate	Actual
State Cost:	\$191,340.00	\$191,340.00
Federal Cost:	\$0.00	\$0.00

FY	QTR
01	4

60 NORTHERN ILLINOIS UNIVERSITY, Financial Affairs

Filed: 19-MAR-2001

A letter was received dated May 25, 2001 reporting the actual cost of item #45 in our April 13, 2001 report as \$47,467.88.

Signed By: Eddie Williams, Executive Vice President
Vendor: Curran Contracting Co., DeKalb

Notarized: 13-MAR-2001

	Estimate	Actual
State Cost:	\$73,600.00	\$47,467.88
Federal Cost:	\$0.00	\$0.00

FY	QTR
01	4

61 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 14-NOV-2000

A letter was received dated April 24, 2001 reporting the actual cost of item #41 in our January 15, 2001 report as \$21,012.96.

Signed By: Robert Baker, State Purchasing Officer
Vendor: Oahu Travel, Honolulu, HI

Notarized: 10-NOV-2000

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$21,012.96	01	4
Federal Cost:	\$.00	\$.00		

62 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 15-FEB-2001

A letter was received dated April 27, 2001 reporting the actual cost of item #51 in our April 13, 2001 report as \$979,552.89.

Signed By: Katharine Kral, State Purchasing Officer
Vendor: Apex Oil Co., Clayton, MO

Notarized: 14-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$924,000.00	\$979,552.89	01	4
Federal Cost:	\$.00	\$.00		

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63 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 27-MAR-2001

A letter was received dated May 1, 2001 reporting the actual cost of item #49 in our April 13, 2001 report as \$54,361.17.

Signed By: Thomas Delanty, State Purchasing Officer
Vendor: The Westin Riverwalk, San Antonio, TX

Notarized: 22-MAR-2001

	Estimate	Actual	FY	QTR
State Cost:	\$83,772.80	\$54,361.17	01	4
Federal Cost:	\$0.00	\$0.00		

64 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 21-MAR-2001

A letter was received dated May 1, 2001 reporting the actual cost of item #48 in our April 13, 2001 report as \$32,526.00.

Signed By: Katharine Kral, State Purchasing Officer
Vendor: Doubletree Hotel, Dayton, OH

Notarized: 20-MAR-2001

	Estimate	Actual	FY	QTR
State Cost:	\$48,483.00	\$32,526.00	01	4
Federal Cost:	\$0.00	\$0.00		